

DR-2 Disclosure Summary Page**DR-2**

Mellickforsheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	5/19/2012	
County:	Allamakee	Adjusted Due Date		
District:	0	Filed Date	5/19/2012 8:16:19 AM	
Committee Code:	18885	Postmark Date		
Political Party:	Republican	Amendment Date	5/23/2012 8:15:14 PM	
Report Date:	2012	Candidate Name:	Mellick, Clark A	

Treasurer

Last Name:	Mellick	First Name:	Sheila	MI:	A
Address:	811 3rd Ave Nw				
City:	Waukon	State:	IA	Zip Code:	52172
Phone:	563-568-4715				
E-Mail:	mellick@mchsi.com				

Chairperson

Last Name:	Lonning	First Name:	Revelyn	MI:	
Address:	107 11th St NW				
City:	Waukon	State:	IA	Zip Code:	52172
Phone:	563-568-6176				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,819.00
Schedule F1: Loans Received Total	\$732.76
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,551.76
Schedule B: Expenditure Total	\$2,005.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$546.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$844.60
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$732.76
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mellickforsheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	5/19/2012
County: Allamakee	Adjusted Due Date	
District: 0	Filed Date	5/19/2012 8:16:19 AM
Committee Code: 18885	Postmark Date	
Political Party: Republican	Amendment Date	5/23/2012 8:15:14 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/17/2012	Check #	Buege, Lisa 315 5th Ave SE Waverly, IA 50677	Sister	\$20.00	
3/17/2012	Check #	Mellick, Tom 412 Roling Meadow Drive Waukon, IA 52172	Parent	\$20.00	
3/23/2012	Check #	Unitemized	N/A	\$25.00	
3/23/2012	Check #	Unitemized	N/A	\$25.00	
3/23/2012	Check #	Unitemized	N/A	\$25.00	
3/24/2012	Check #	Unitemized	N/A	\$20.00	
3/25/2012	Check #	Lonning, Rev 107 11th St NW Waukon, IA 52172	None	\$250.00	
3/25/2012	Check #	Welsh, Dan 107 1st Ave SW Waukon, IA 52172	Uncle	\$30.00	
3/25/2012	Check #	Unitemized	N/A	\$25.00	
4/26/2012	Check #	Ellingson, John 701 5th St NW Waukon, IA 52172	None	\$18.00	
4/26/2012	Check #	Unitemized	N/A	\$20.00	
4/27/2012	Check #	Heiderscheit, Leonard 117 2nd St SE New Albin, IA 52160	None	\$100.00	
4/28/2012	Check #	Mellick, Tom 412 Roling Meadow Drive Waukon, IA 52172	Parent	\$150.00	

Schedule A: Contributions

Sch-A

Mellickforsheriff	Status:	Filed
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Committee Code: 18885	Postmark Date	
Political Party: Republican	Amendment Date	5/23/2012 8:15:14 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/29/2012	Check #	Delaney, Pat 59 Logan St. SW Waukon, IA 52172	None	\$100.00	
4/29/2012	Check #	Unitemized	N/A	\$5.00	
4/29/2012	Check #	Jevne, Glen 12 3rd Ave NW Waukon, IA 52172	None	\$100.00	
4/29/2012	Check #	Quandahl, Ozzie 1119 Iron Mine Dr. NW Waukon, IA 52172	None	\$100.00	
5/2/2012	Check #	Unitemized	N/A	\$5.00	
5/2/2012	Check #	Unitemized	N/A	\$25.00	
5/2/2012	Check #	Shafer, Bill 23 Allamakee St. Waukon, IA 52172	None	\$250.00	
5/2/2012	Check #	Unitemized	N/A	\$20.00	
5/3/2012	Check #	Unitemized	N/A	\$25.00	
5/4/2012	Check #	Unitemized	N/A	\$24.00	
5/5/2012	Check #	Donahue, Jerry 108 Jefferson Rd. Waukon, IA 52172	None	\$50.00	
5/6/2012	Check #	Soper, Gary 322 N 1st St Harpers Ferry, IA 52146	None	\$50.00	
5/7/2012	Check #	Beardmore, George 1042 Iowa River Dr. Dorchester, IA 52172	None	\$150.00	

Schedule A: Contributions**Sch-A**

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Committee Code: 18885	Postmark Date	
Political Party: Republican	Amendment Date	5/23/2012 8:15:14 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/7/2012	Check #	Jevne, Glen 12 3rd Ave NW Waukon, IA 52172	None	\$12.00	
5/7/2012	Check #	Soper, Jared 899 Forest Mills Rd. Waukon, IA 52172	None	\$100.00	
5/7/2012	Check #	Unitemized	N/A	\$15.00	
5/10/2012	Check #	Mellick, Tom 412 Roling Meadow Drive Waukon, IA 52172	Parent	\$10.00	
5/15/2012	Check #	Tysland, Denise 202 Skaim Hollow Dr Waukon, IA 52172	Sister-in-law	\$50.00	

Total Regular Contributions	\$1,819.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,819.00

Schedule B: Expenditures

Sch-B

Mellickforsheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	5/19/2012
County: Allamakee	Adjusted Due Date	
District: 0	Filed Date	5/19/2012 8:16:19 AM
Committee Code: 18885	Postmark Date	
Political Party: Republican	Amendment Date	5/23/2012 8:15:14 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/10/2012	Check # N/A	Riverland Expression 317 Main Lansing, IA 52151	Printing & Reproduction	\$94.31
T-Shirts				
3/15/2012	Check # N/A	JaDec's 17 1st St NW Waukon, IA 52172	Printing & Reproduction	\$194.63
Printing Brochures and banners				
3/15/2012	Check # Unitemized	West Side Waukon Lumber 1105 Main St Waukon, IA 52172	Miscellaneous or Unitemized	\$9.52
Screws for banner on float				
3/17/2012	Check # Unitemized	Pamida 819 11th Ave SW Waukon, IA 52172	Miscellaneous or Unitemized	\$14.96
Float decorations				
3/25/2012	Check # Unitemized	Cunningham Hardware 43 W Main St Waukon, IA 52172	Miscellaneous or Unitemized	\$77.85
Paint and supplies for signs				
4/28/2012	Check # Unitemized	Cunningham Hardware 43 W Main St Waukon, IA 52172	Miscellaneous or Unitemized	\$35.30
Paint for signs				
5/1/2012	Check # N/A	Riverland Expression 317 Main Lansing, IA 52151	Printing & Reproduction	\$119.26
T-shirts				
5/2/2012	Check # N/A	Lucky 7 Design 26 8th Ave. NW Waukon, IA 52172	Campaign Signs	\$567.70
Yard Signs				
5/6/2012	Check # Unitemized	L.K.L. Images P.O. Box 415 Neffs, PA 18065	Miscellaneous or Unitemized	\$29.95
Door Bags				
5/7/2012	Check # N/A	The Standard 15 1st NW Waukon, IA 52172	Advertising	\$76.40
Newspaper Ad				

Schedule B: Expenditures

Sch-B

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District: 0	Filed Date	5/19/2012 8:16:19 AM
Committee Code: 18885	Postmark Date	
Political Party: Republican	Amendment Date	5/23/2012 8:15:14 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/8/2012	Check # N/A	Campaignpros.com 3105 18th Ave Rock Island, IL 61201	Campaign Signs	\$311.00
Yard signs				
5/8/2012	Check # Unitemized	Cunningham Hardware 43 W Main St Waukon, IA 52172	Miscellaneous or Unitemized	\$35.30
Paint for signs				
5/11/2012	Check # N/A	Farmers and Merchants Bank 201 W Main St Waukon, IA 52172	Bank Charges	\$2.00
Checks				
5/11/2012	Check # N/A	The Standard 15 1st NW Waukon, IA 52172	Advertising	\$253.20
Newspaper ads				
5/13/2012	Check # Unitemized	Primestrip.com 917 Crosby Ave Sycamore, IL 60178	Miscellaneous or Unitemized	\$51.54
White spray paint for signs				
5/14/2012	Check # N/A	JaDec's 17 1st St NW Waukon, IA 52172	Printing & Reproduction	\$132.81
Printing brochures				

Total Amount	\$2,005.73
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Schedule E: In Kind Contributions

Sch-E

Mellickforsheriff	Status:	Amended
Committee Type: County Candidate - Sheriff	Statutory Due Date	5/19/2012
County: Allamakee	Adjusted Due Date	
District: 0	Filed Date	5/19/2012 8:16:19 AM
Committee Code: 18885	Postmark Date	
Political Party: Republican	Amendment Date	5/23/2012 8:15:14 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/15/2012	Ellingson, John 701 5th St NW Waukon, IA 52172	None	Campaign Merchandise Magnetic Note Pads	\$132.00	
4/28/2012	Heiderscheit, Tim 2964 Hwy 26 New Albin, IA 52160	None	Miscellaneous or Unitemized Plywood	\$40.50	
4/28/2012	Lensing, Dave 34 4th St SE Waukon, IA 52172	Brother-in-law	Miscellaneous or Unitemized 10 Steel fence post	\$43.00	
4/28/2012	Mellick, Tom 412 Roling Meadow Drive Waukon, IA 52172	Parent	Miscellaneous or Unitemized 23 Steel fence post	\$98.90	
4/28/2012	Mellick, Tom 412 Roling Meadow Drive Waukon, IA 52172	Parent	Miscellaneous or Unitemized Plywood	\$54.00	
4/28/2012	Thorsten, Bill 806 3rd Ave NW Waukon, IA 52172	None	Miscellaneous or Unitemized 10 Steel fence post	\$43.10	
4/28/2012	Thorsten, Bob 104 5th St SW Waukon, IA 52172	None	Miscellaneous or Unitemized Plywood	\$40.50	
4/28/2012	Welper, Steve 1101 2nd Ave NW Waukon, IA 52172	None	Miscellaneous or Unitemized Plywood	\$67.50	
4/30/2012	Campbell, Bill 406 3rd Ave NE Waukon, IA 52172	None	Miscellaneous or Unitemized 17 Steel fence post	\$73.10	

Schedule E: In Kind Contributions

Sch-E

Mellickforsheriff		Status: Amended	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	5/19/2012
County:	Allamakee	Adjusted Due Date	
District:	0	Filed Date	5/19/2012 8:16:19 AM
Committee Code:	18885	Postmark Date	
Political Party:	Republican	Amendment Date	5/23/2012 8:15:14 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/1/2012	Berns, Keri 18259 155th St. Luana, IA 52156	None	Campaign Merchandise 1000 campaign stickers	\$70.00	
5/2/2012	Goltz, Frank 530 5th St SE Waukon, IA 52172	None	Campaign Merchandise 250 stakes	\$182.00	

Total Estimated Fair Market Value	\$844.60
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Schedule F1: Loans Received**Sch-F1**

Mellickforsheriff	Status:	Filed
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District: 0	Filed Date	5/19/2012 8:16:19 AM
Committee Code: 18885	Postmark Date	
Political Party: Republican	Amendment Date	5/23/2012 8:15:14 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
3/17/2012	Mellick, Clark A 811 3rd Ave Nw Waukon, IA 52172	Self	\$273.42
3/24/2012	Mellick, Clark A 811 3rd Ave Nw Waukon, IA 52172	Self	\$300.00
3/25/2012	Mellick, Clark A 811 3rd Ave Nw Waukon, IA 52172	Self	\$77.85
5/6/2012	Mellick, Clark A 811 3rd Ave Nw Waukon, IA 52172	Self	\$29.95
5/13/2012	Mellick, Clark A 811 3rd Ave Nw Waukon, IA 52172	Self	\$51.54

Total Received This Period		\$732.76
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$732.76